

Average Daily Balance Report
7/1/07 to 12/31/07

Pursuant to Public Law No. 19-1987 sec 12 (IC 5-13-10-4), the Treasurer of State shall publish semi-annually in two newspapers of general circulation in the State of Indiana the average daily balances of the funds maintained in each financial institution designated as an approved depository, listing separately funds in accounts subject to withdrawal on demand or by negotiable orders of withdrawal and funds evidenced by other depository accounts. The accuracy of the computation of such balances shall be verified by the State Board of Accounts in the audit of the records of the Treasurer of State.

Warrant Clearing/Savings Accounts

<u>Financial Institution</u>	<u>Average Daily Balance</u>
JPMorgan Chase	\$89,239,558
Charter One	\$47,740,718
Fifth Third Bank	\$61,262,147
First Indiana Bank	\$7,900,305
National City Bank	\$1,844,275
Huntington National Bank	\$10,103,262

AVERAGE DAILY BALANCE SUMMARY REPORT
FROM 07/01/07 THROUGH 12/31/07

INSTITUTION/ CITY	AVERAGE DAILY BALANCE
1ST SOURCE BANK SOUTH BEND, IN	14,500,000.00
ALLIANCE BANK FRANCESVILLE, IN	1,520,217.39
AMERICAN TRUST FED. SAVINGS PERU, IN	100,000.00
BANK OF GENEVA GENEVA, IN	1,000,000.00
BANK OF INDIANA DANA, IN	782,608.70
BANK OF WOLCOTT WOLCOTT, IN	750,000.00
BATH STATE BANK	100,000.00

BATH, IN	
BEDFORD FEDERAL SAVINGS BANK BEDFORD, IN	1,100,000.00
BIPPUS STATE BANK HUNTINGTON, IN	100,000.00
BLOOMFIELD STATE BANK BLOOMFIELD, IN	4,150,000.00
CAMPBELL & FETTER BANK KENDALLVILLE, IN	1,500,000.00
CENTREBANK VEEDERSBURG, IN	200,000.00
CITIZENS STATE BANK NEW CASTLE, IN	2,808,000.00
CITIZENS STATE BANK PETERSBURG, IN	1,600,000.00
CITY SAVINGS BANK MICHIGAN CITY, IN	200,000.00
COMMUNITY BANK NOBLESVILLE, IN	200,000.00
COMMUNITY FIRST BANK, HWD. CTY KOKOMO, IN	1,429,347.83
COMMUNITY FIRST BANK CORYDON, IN	2,750,000.00
COMMUNITY STATE BANK BROOK, IN	100,000.00
CSB STATE BANK CYNTHIANA, IN	1,500,000.00
DEMOTTE STATE BANK DEMOTTE, IN	400,000.00
FAIRMOUNT STATE BANK FAIRMOUNT, IN	500,000.00
FARMERS & MECHANICS FED. S & L BLOOMFIELD, IN	1,414,673.91
FARMERS & MERCHANTS BANK BOSWELL, IN	650,000.00
FARMERS & MERCHANTS BANK LAOTTO, IN	200,000.00

FARMERS BANK FRANKFORT, IN	6,400,000.00
FARMERS STATE BANK MENTONE, IN	700,000.00
FARMERS STATE BANK SWEETSER, IN	200,000.00
FARMERS STATE BANK LAGRANGE, IN	500,000.00
FCN BANK, NATIONAL ASSOCIATION BROOKVILLE, IN	5,302,228.26
FIFTH THIRD BANK, INDIANA EVANSVILLE, IN	11,950,000.00
FIFTH THIRD BANK, MI GRAND RAPIDS, MI	70,000,000.00
FIRST BANK OF BERNE BERNE, IN	2,500,000.00
FIRST BANK RICHMOND, NA RICHMOND, IN	1,100,000.00
FIRST FARMERS BANK & TRUST CONVERSE, IN	1,900,000.00
FIRST FED. SAV. BK. OF WASH. WASHINGTON, IN	100,000.00
FIRST FEDERAL S & L ASSN. GREENSBURG, IN	1,000,000.00
FIRST FEDERAL SAVINGS BANK ANGOLA, IN	600,000.00
FIRST FEDERAL SAVINGS BANK HUNTINGTON, IN	2,528,532.61
FIRST FEDERAL SAVINGS BANK ROCHESTER, IN	1,100,000.00
FIRST FINANCIAL BANK NA TERRE HAUTE, IN	11,400,000.00
FIRST FINANCIAL BANK, N.A. HAMILTON, OH	4,159,000.00
FIRST HARRISON BANK CORYDON, IN	100,000.00

FIRST INDIANA BANK, N.A. INDIANAPOLIS, IN	70,100,000.00
FIRST MERCHANTS BANK OF C. IN. ANDERSON, IN	8,875,543.48
FIRST MERCHANTS BANK, N.A. WINCHESTER, IN	217,391.30
FIRST MERCHANTS BANK, N.A. MUNCIE, IN	23,392,217.39
FIRST MIDWEST BANK ITASCA, IL	2,500,000.00
FIRST NATIONAL BANK - MONTEREY MONTEREY, IN	57,608.70
FIRST NATIONAL BANK & TRUST KOKOMO, IN	4,700,000.00
FIRST NATIONAL BANK, VALPARAISO VALPARAISO, IN	2,500,000.00
FIRST NATIONAL BANK CLOVERDALE, IN	1,500,000.00
FIRST STATE BANK OF MIDDLEBURY MIDDLEBURY, IN	1,000,000.00
FIRST STATE BANK OF PORTER PORTER, IN	750,000.00
FIRST STATE BANK BOURBON, IN	750,000.00
FLAGSTAR BANK JACKSON, MI	16,601,336.41
FOWLER STATE BANK FOWLER, IN	1,150,000.00
FRIENDSHIP STATE BANK FRIENDSHIP, IN	826,086.96
GARRETT STATE BANK GARRETT, IN	650,000.00
GRABILL BANK GRABILL, IN	6,650,000.00
GREENSFORK TOWNSHIP STATE BANK LYNN, IN	505,434.78
HARRIS NATIONAL ASSOCIATION CHICAGO, IL	1,542,391.30

HEARTLAND COMMUNITY BANK FRANKLIN, IN	2,510,869.57
HENDRICKS COUNTY B & T COMPANY BROWNSBURG, IN	4,400,000.00
HOME BANK, S.B. MARTINSVILLE, IN	3,616,304.35
HOME NAT'L BANK OF THORNTOWN THORNTOWN, IN	250,000.00
HOMEFEDERAL BANK COLUMBUS, IN	967,391.30
HOOSIER HILLS C.U. BEDFORD, IN	309.78
HORIZON BANK, NA MICHIGAN CITY, IN	3,065,217.39
INDIANA BUSINESS BANK INDIANAPOLIS, IN	2,070,652.17
INTEGRA BANK EVANSVILLE, IN	16,500,000.00
IRWIN UNION BANK & TRUST CO. COLUMBUS, IN	14,325,880.43
JACKSON COUNTY BANK SEYMOUR, IN	3,340,739.13
KENTLAND BANK KENTLAND, IN	1,750,000.00
LAKE CITY BANK WARSAW, IN	10,613,043.48
LAKE FEDERAL BANK, FSB HAMMOND, IN	250,000.00
LASALLE BANK MIDWEST, N.A. TROY, MI	1,413,043.48
LIBERTY SAVINGS BANK, FSB WHITING, IN	750,000.00
LINCOLN BANK PLAINFIELD, IN	7,360,375.00
LINDEN STATE BANK LINDEN, IN	1,000,000.00

MAINSOURCE BANK, CRAWFORDSVILL CRAWFORDSV'LE, IN	350,000.00
MAINSOURCE BANK HOBART, IN	200,000.00
MAINSOURCE BANK GREENSBURG, IN	12,685,000.00
MAINSOURCE BANK GOODLAND, IN	600,000.00
MARINE BANK CHAMPAIGN, IL	2,706,521.74
MARKLE BANK MARKLE, IN	4,608,695.65
MID-SOUTHERN SAVINGS BANK, FSB SALEM, IN	1,250,000.00
MONROE BANK BLOOMINGTON, IN	3,112,800.00
MUTUAL FEDERAL SAVINGS BANK MUNCIE, IN	700,000.00
NAPOLEON STATE BANK NAPOLEON, IN	200,000.00
NATIONAL CITY BANK INDIANAPOLIS, IN	70,000,000.00
NEW WASHINGTON STATE BANK NEW WASHINGTON, IN	750,000.00
OLD NATIONAL BANK EVANSVILLE, IN	43,927,173.91
OSSIAN STATE BANK OSSIAN, IN	2,798,913.04
OWEN COMMUNITY BANK, S.B. SPENCER, IN	1,000,000.00
OWEN COUNTY STATE BANK SPENCER, IN	2,766,304.35
PACESETTER BANK HARTFORD CITY, IN	100,000.00
PEOPLES BANK SB MUNSTER, IN	1,654,347.83

PEOPLES BANK WASHINGTON, IN	1,500,000.00
PEOPLES COMMUNITY BANK WEST CHESTER, OH	1,400,000.00
PEOPLES FEDERAL SAVINGS BANK AURORA, IN	100,000.00
PEOPLES STATE BANK ELLETTSVILLE, IN	777,173.91
PROVIDENCE BANK SOUTH HOLLAND, IL	407,608.70
RBS CITIZENS, NA PROVIDENCE, RI	72,038,043.48
REGIONS BANK BIRMINGHAM, AL	5,610,869.57
RIVER VALLEY FINANCIAL BANK MADISON, IN	2,100,000.00
SALIN BANK & TRUST CO. INDIANAPOLIS, IN	24,975,543.48
SCOTT COUNTY STATE BANK SCOTTSBURG, IN	1,495,923.91
SKY BANK FORT WAYNE, IN	10,869.57
SPENCER COUNTY BANK SANTA CLAUS, IN	650,000.00
SPRINGS VALLEY BANK & TRUST CO FRENCH LICK, IN	1,250,000.00
STAR FINANCIAL BANK FORT WAYNE, IN	14,700,000.00
STATE BANK OF BURNETTSVILLE BURNETTSVILLE, IN	100,000.00
STATE BANK OF LIZTON LIZTON, IN	2,000,000.00
STATE BANK OF MEDORA MEDORA, IN	300,000.00
STOCK YARDS BANK & TRUST CO. LOUISVILLE, KY	293,478.26

SYMPHONY BANK INDIANAPOLIS, IN	750,000.00
TOWER BANK & TRUST CO. FORT WAYNE, IN	6,000,000.00
TRI-COUNTY BANK & TRUST CO. ROACHDALE, IN	1,250,000.00
UNION FEDERAL BANK INDIANAPOLIS, IN	57,608.70
UNITED COMMUNITY BANK LAWRENCEBURG, IN	200,000.00
WAYNE BANK & TRUST COMPANY CAMBRIDGE CTY, IN	419,836.96